COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED SEPTEMBER 30, 2014

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	18,268,923		18,268,923	1,726,883.28	15,916,817.74	625,221.98	1	96.6
40111	CERTIFIED DAILY SUBSTITUTES	245,000		245,000	8,372.50		236,627.50		3.4
40111	STIPENDS	258,553	42,658	301,211	0.00		301,211.00	1	0.0
40112	CLASSIFIED PERSONNEL SALARIES	5,067,340		5,067,340	740,046.43	4,066,052.19	261,241.38	1	94.8
40112	CLASSIFIED DAILY SUBSTITUTES	80,000		80,000	2,285.65		77,714.35		2.9
40113	ADDITIONAL STAFF HOURS	29,435		29,435	21,220.09		8,214.91		72.1
40130	CLASSIFIED OVERTIME	31,500		31,500	2,453.25		29,046.75		7.8
41210	EMPLOYEE RELATED INSURANCE	5,581,191	(48,735)	5,532,456	1,365,036.98	4,060,621.59	106,797.43	2	98.1
41220	SOCIAL SECURITY	362,527	1,264	363,791	49,286.80		314,504.20	2	13.5
41221	MEDICARE	350,246	653	350,899	35,225.45		315,673.55	2	10.0
41230	PENSION	209,402		209,402	27,480.79		181,921.21	2	13.1
41250	UNEMPLOYMENT	30,880		30,880	502.00	750.00	29,628.00	2	4.1
41260	WORKERS' COMPENSATION INSURANCE	172,363		172,363	84,159.00	84,165.00	4,039.00		97.7
41290	OTHER EMPLOYEE BENEFITS	212,247		212,247	195,050.02		17,196.98		91.9
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	300		300	0.00	149.35	150.65		49.8
42535	POSTAGE	25,450		25,450	5,525.77		19,924.23		21.7
42611	INSTRUCTIONAL SUPPLIES	249,537		249,537	119,424.21	51,586.70	78,526.09		68.5
42613	MAINTENANCE SUPPLIES	86,301		86,301	7,961.93	6,741.85	71,597.22		17.0
42614	GROUNDS MAINTENANCE SUPPLIES	26,400		26,400	5,787.16		20,612.84		21.9
42641	TEXTBOOKS	134,589		134,589	52,138.64	50,529.48	31,920.88		76.3
42642	LIBRARY BOOKS	29,812		29,812	12,155.39	5,090.63	12,565.98		57.8
42643	PERIODICALS	3,058		3,058	1,680.46	851.36	526.18		82.8
42690	OTHER SUPPLIES/MATERIALS	257,385		257,385	81,025.35	53,537.64	122,822.01		52.3
43320	PROFESSIONAL DEVELOPMENT	42,613		42,613	6,632.82	1,015.68	34,964.50		17.9
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	40,295		40,295	5,145.00	7,900.00	27,250.00		32.4
43323	PUPIL SERVICES	171,620		171,620	5,075.00	51,030.00	115,515.00		32.7
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,180,731		1,180,731	277,532.92	832,298.22	70,899.86		94.0
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	964,057		964,057	114,734.39	849,322.61	0.00		100.0
43511	TECH TRANSPORTATION	142,643		142,643	22,505.91	154,594.41	(34,457.32)	3	124.2
43580	TRAVEL	42,278		42,278	1,952.76	3,800.00	36,525.24		13.6
43810	DUES AND FEES	57,956		57,956	32,654.50	600.00	24,701.50		57.4
44203	LEGAL	95,000		95,000	5,017.50		89,982.50		5.3
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	190,725	4,160	194,885	26,687.39	36,021.05	132,176.56		32.2
44340	FINANCIAL SOFTWARE	48,734		48,734	13,296.50	35,437.50	0.00		100.0
44520	PROPERTY INSURANCE	68,973		68,973	33,232.50	32,725.50	3,015.00		95.6
44521	LIABILITY INSURANCE GENERAL	49,164		49,164	32,279.50	22,133.50	(5,249.00)	3	110.7
44522	LIABILITY INSURANCE TRANSPORTATION	1,309		1,309	552.00	552.00	205.00		84.3
44540	ADVERTISING	2,000		2,000	590.00		1,410.00		29.5
44550	PRINTING	21,738		21,738	5,796.03	3,780.00	12,161.97		44.1
44561	TUITION - VO-AG	86,400		86,400	0.00		86,400.00		0.0
44561	TUITION - PUBLIC	918,812		918,812	8,014.00	244,236.60	666,561.40		27.5
44562	TUITION - PRIVATE	831,438		831,438	89,650.05	582,271.29	159,516.66		80.8
44563	TUITION - SAP OTHER	0		0	6,561.72	68,003.28	(74,565.00)	4	0.0
44566	TUITION - MAGNET SCHOOLS	325,927		325,927	0.00		325,927.00		0.0

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44590	OTHER PURCHASED SERVICES	41,846		41,846	40,587.62		1,258.38		97.0
44610	CURRICULUM IMPLEMENTATION	41,354		41,354	3,803.39	22,183.25	15,367.36		62.8
44815	SOFTWARE LICENSING & SUPPORT	166,113		166,113	99,450.93	24,711.05	41,951.02		74.7
45411	WATER/SEWER	52,950		52,950	0.00		52,950.00		0.0
45530	TELEPHONES	42,670		42,670	7,981.21	12,879.47	21,809.32		48.9
45620	HEAT ENERGY SUPPLIES	442,650		442,650	0.00		442,650.00		0.0
45622	ELECTRICITY	726,142		726,142	166,707.93		559,434.07		23.0
45623	PROPANE	500		500	0.00		500.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	7,350		7,350	271.68		7,078.32		3.7
45627	TRANSPORTATION SUPPLIES	208,750		208,750	5,132.32		203,617.68		2.5
46410	RECYCLING	29,586		29,586	4,820.00	23,320.00	1,446.00		95.1
46420	CLEANING/REPAIRING MAINTENANCE	153,164		153,164	18,195.88	6,259.00	128,709.12		16.0
46430	EQUIPMENT CONTRACTS - OFFICE	173,109		173,109	31,500.32	98,112.53	43,496.15		74.9
46430	EQUIPMENT CONTRACTS - FACILITIES	117,607		117,607	3,382.00	8,486.00	105,739.00		10.1
46431	VEHICLE MAINTENANCE	2,250		2,250	446.00		1,804.00		19.8
48730	INSTRUCTIONAL EQUIPMENT	17,600		17,600	0.00	7,796.00	9,804.00		0.0
48731	NON-INSTRUCTIONAL EQUIPMENT	13,000		13,000	0.00		13,000.00		0.0
48733	FURNITURE & FIXTURES	3,000		3,000	0.00		3,000.00		0.0
48734	OTHER CAPITAL OUTLAY	259,430		259,430	13,902.10	2,348.00	243,179.90		6.3
50700	TRANSFER TO DEBT SERVICE FUND	167,872		167,872	167,872.00		0.00		100.0
	TOTAL	**39,661,795**	**0**	**39,661,795**	**5,795,665.02**	**27,428,710.47**	**6,437,419.51**		83.8

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 9/30/14
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Costs grant